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ANNUAL REPORT

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COACHELLA VALLEY COUNTY WATER DISTRICT

Coachella, California

FISCAL YEAR ENDED

JUNE 30, 1946

COACHELLA VALLEY COUNTY WATER DISTRICT
COACHELLA, CALIFORNIA

Organized January 16, 1918

BOARD OF DIRECTORS

Ted C. Buck, President
E. Keith Farrar, Vice President

Division No. 1 - Ted C. Buck
Division No. 2 - E. Keith Farrar
Division No. 3 - Max J. Anderson
Division No. 4 - J. W. Newman
Division No. 5 - H. L. Ramsay

Coachella, California
July 31, 1946

Board of Directors
Coachella Valley County Water District
Coachella, California

Gentlemen:

The report of District activities during the fiscal year ending June 30, 1946 includes the following:

Narrative Report	Chief Eng.-Gen'l Manager. . . .	Pages 3 to 7
Schedule 1	Balance Sheet	Page 8
Exhibit A	Statement of Receipts & Expenditures.	Pages 9 & 10
Exhibit B	Accounts Receivable	Pages 11 to 13
Exhibit C	Land - State Titles	Pages 14 & 15
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Exhibit F	Unapportioned Proceeds.	Page 16
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Exhibit G	Land Sales.	Page 18
Exhibit H	Miscellaneous Income.	Page 19
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DEPOSIT SECURITIES

Funds in the First National Bank of Coachella (\$85,756.16 on June 30, 1946) are secured as follows:

Federal Deposit Insurance			\$ 5,000.00
In trust in Citizens Nat'l Trust & Svgs Bank of Riv:			
<u>Deposited Name</u>	<u>Rate</u>	<u>Maturity</u>	
1/25/45 U. S. Treasury Bonds	2%	1950-52	55,000.00
6/21/45 U. S. Treasury Bonds	1½%	1950	36,000.00
		TOTAL	\$96,000.00

The \$10,000.00 inactive deposit in the Bank of America, Indio, is secured by:

Federal Deposit Insurance			\$ 5,000.00
In trust in the Central Bank of Oakland, Calif:			
<u>Deposited Name</u>	<u>Rate</u>	<u>Maturity</u>	
6/12/42 Galt Joint Union High School District Bonds	2½%	5/1/53	5,000.00
8/11/45 Alameda High School District Bonds	4-3/4%	12/1/57	1,000.00
		TOTAL	\$11,000.00

CURRENT TAX COLLECTIONS:

At the rate of \$2.30 per \$100 valuation, a water assessment of \$76,431.07 was levied in Improvement District No. 1. At the close of the fiscal year, payments totaling \$72,311.83 had been received, leaving \$4,119.24 or 5.4% of the assessment outstanding. (Only \$3.95 was unpaid at the close of business on the delinquent date, July 1, 1946.)

In a resolution adopted August 13, 1945, the Board of Supervisors were advised that a Stormwater levy of \$59,835.13 would be required for 1945-46 (estimated to be 70¢ per \$100 valuation). The County Tax Collector has already remitted \$63,020.01.

DELINQUENT TAXES:

Redemptions amounted to \$10,370.22. \$5664.13 was collected by the District and \$4,706.09 by Riverside County. Sales Certificates on June 30, 1946 amounted to 63% less than the Certificates of June 30, 1945.

LAND SALES:

A gross return of \$28,309.08 was realized from the sale of 204 parcels of tax decided land. An analysis of the proceeds is reflected on Exhibit G of this report.

CONDITIONAL SALE CONTRACTS:

All land sales contracts were in good standing as of June 30, 1946.

RECORDS:

During the year delinquent rolls were made for 1938 and 1941. This gave us working volumes of 2169 and 170 items respectively to replace the original rolls of 13,438 and 4684 assessments.

Equipment records were brought up to date from January 1, 1942.

Respectfully submitted,

Bernice M. McGovern

Bernice M. McGovern
Secretary-Collector

1945 - 1946

REPORT OF CHIEF ENGINEER AND GENERAL MANAGER

President and Board of Directors
Coachella Valley County Water District
Coachella, California

Gentlemen:

Completion of the Coachella Canal (All-American) to a point where it will supply water to lands within the District is the important event of the year. In January work was started on lining of the main canal near Mortmar and by June 15th the work had reached a point northeast of Mecca eight and one half miles from the start of this contract. The lined section has passed five lateral turnouts and when distribution works are available the canal can be put in service in this area.

The flood control dike east of Mecca has been completed a distance of seven and one half miles. This dike requires six hundred thousand yards of dirt fill per mile. Although the canal and flood protective works are both behind estimated schedules and contract requirements, still a great deal of actual progress has been made during the year. The substantial completion of the concrete wasteway from the canal and flood control basin to Salton Sea is one of the major features of the irrigation construction program. This involved three and one fourth miles of lined wasteway as well as the construction of inlet works at the canal and flood control dike, a double track railroad bridge, a wide state highway bridge and a very complete outlet structure at Salton Sea.

Lack of steel and other materials has delayed completion of canal checks, overchutes and bridges in the main canal construction.

Bids were taken in December for continued construction of the canal from Station 5150 to 5725. At the end of June no substantial work had been done on this part of the canal. Also bids were opened in April to continue the canal from Station 5725 to 6106. No work has yet been started on this section. Additional bids will be opened early in July to continue the main canal to Avenue 57 on the west side of the Valley.

No construction work is being done on flood protective works past Station 5150. The hazards of constructing a canal without flood protection cannot be overemphasized.

The District, after consultation and agreement with the Bureau of Reclamation early in the fall of 1945, started action to have congressional legislation passed to make the flood protective works

non-reimbursable. On February 7, 1946 Congressman Phillips introduced H. R. 5417 with assurance of support from the Bureau. At this date a favorable report from the Bureau has not reached the Irrigation and Reclamation Committee of the House of Representatives. No action will be taken on this vital matter this year. In a field inspection trip of this project Mr. Young, Chief Engineer of the Bureau of Reclamation, offered to support any reasonable method that could be devised to continue the flood protective works.

During the past year the Congress appropriated \$5,000,000 for continued work on the All-American Canal. The major portion of this appropriation is available for Coachella Valley construction. The amount granted is only \$500,000 under the Bureau's request and will provide funds faster than they are now being spent. Included in the appropriation bill was provision for an emergency line across the Valley to help in the critical water shortage that has developed during the many years of delay in completion of the canal.

Numerous discussions and conferences between the Bureau of Reclamation and the District relative to agreement on a distribution contract have been held. One of the most controversial and difficult points to be overcome is the "Land Limitation" requirement of the Bureau. As of June 30th the District has not had a draft of proposed contract which is acceptable to the different departments of the Bureau.

The continued drilling of irrigation wells in Coachella Valley has further depleted the critically low underground water supply. Some 250 wells have been added to the already heavy pumping load. The developed farms of the area are in critical position because of this rapid expansion of water use with relief from the canal one to three years away. Critical food needs, continued rapid population gains in Southern California, high prices for crops and readily available finance have all added to the regular demand for expansion in Coachella Valley.

The new lands being put into production seem to be properly leveled and in practically all cases are piped for irrigation. All classes of land from 1 to 6 have been leveled during the year. Although no survey of new farm lands has been made, it appears that over 3000 acres were added to the lands watered from our fast diminishing underground supply.

Under an agreement with the University of California and the U. S. D. A. Regional Salinity Laboratory a program of drainage investigation was started. This work will be progressively expanded to include a study of the entire valley. Included in the work last year was installation of a test well for pumping and necessary recording pipes to show the effect of the pump. The well has proven

only partially successful. The gravel pack around the well was not sufficiently fine to hold back the fine upper soils. A great deal of work has been done in the laboratory to determine the proper grading of materials for this purpose. The second drainage well, to be installed soon, will be a shallow well and will be drilled only to test the well efficiency on a well to pump only the top water bearing layers of soil.

An agreement has been reached with the University of California Extension Service on a program to test crops for Coachella Valley. Equipment is here for this work but the location for the plot work has not been obtained. This program will try to work out new crops for our new expanding area as well as time of planting, sprays, fertilizers and cultural practices to improve present valley crops.

In our valley expansion program, construction of roads is one of the most important requirements. During the year a 40 cent per \$100 valuation has been added to county taxes in this District for special road purposes. This extra money has been used in improvement of old roads and extension of new roads. It now appears that miles of new roads may be built in a three year program. The program is on schedule at the present time. A definite plan is being worked out now to use the 40 cent road tax as matching money to obtain state aid in the new road extensions. Riverside County has offered \$75,000 for this program. Since the 40 cent tax in District 4 raised only \$73,000 last year, it is evident that the Board of Supervisors of Riverside County are aware of the necessity for real help from the rest of the County if our road program is to be carried out. The Coachella Valley Road Committee should be active during the coming year.

Early in the fall of 1945 and continuing through the year, there has been discussion of retaining the airport at Thermal for Valley use. A committee was formed to work out a plan to retain the airport. The District has actively assisted this committee. A paid executive has been furnished by the District to assist the work of the committee. Two warehouses were secured on an emergency basis to assist the C. V. Grape Growers Association whose packing plant burned only a few days before the grape season.

A progressively acute housing shortage in Coachella Valley has greatly effected the engineering work of the Bureau of Reclamation. Good men with families must have places to live if they are to stay on this project. In order to help solve this problem the District has made an agreement with the Federal Public Housing Authority for construction of fifty family units, in single or multiple buildings, to be erected on District property at Coachella. These housing units will greatly aid the Bureau of Reclamation.

The expansion of the engineering work of the Bureau of Reclamation required additional office space beyond that available on the grounds.

To meet this need the District erected a new concrete block building of 3413 square feet for the specific purposes of the Bureau. This building has a drafting room and eleven offices. The cost of the building to the District was approximately \$21,000. The building was completed in April and is in service.

Improvements have been made in the headquarters plant by concrete floors in parts of the garage, a storage room in the garage for the Extension Service, new electric wiring for the entire garage, a new pump house and complete rebuilding of the pump in the old well. Additional areas of lawn and trees were added during the year.

A portion of the space formerly used by the Bureau of Reclamation is now occupied by the Farm Loan Association (Federal Land Bank) and the Coachella Valley Farmers Association (Mexican Nationals). Both uses are temporary and this space will be available for future District needs.

The District has been active in the affairs of the Irrigation Districts Association of California, the National Reclamation Association as well as contributing to the effectiveness of the California Colorado River Board.

The District has been more active than ever before in maintenance of flood control works and actual improvement of these facilities. The Whitewater channel has been kept free of weeds by regular discing. Two caterpillar tractors with carryalls have worked continuously in improvement work.

Whitewater Spreading Dam has again been repaired, strengthened and raised as a water conservation measure. 26,000 cubic yards of rock and gravel were added in this work as well as 8,000 yards of material used in repair work.

In the main Whitewater channel above Point Happy a regular program of channel improvement has been carried out. This involved five months work with a caterpillar and carryall.

Only minor work has been done during the year on Deep Canyon Dam and the flood channels in that area.

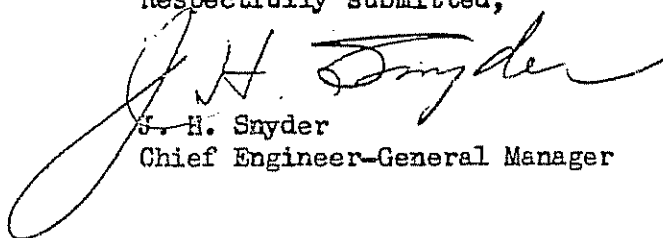
The Whitewater Flood Control Channel from Point Happy to Salton Sea has received the major work of the equipment. From the railroad bridge down a great deal of work has been done to improve the location of the water channel and improve grades so that even velocities could be maintained for different sized floods. The small floods we have had during and since the work was done indicate satisfactory results but additional heavy maintenance will be needed during the coming year.

One of the major maintenance items is tree removal at the Salton Sea end of the channel. The outlet is in satisfactory shape but will require annual removal of salt cedar trees.

The floods of August 1945 were very destructive in the Oasis area and necessitated extensive repairs. At the present time some repair work is urgently needed on these channels. Shortages of pipe for piling and wire for bank work have held this work back.

New equipment has replaced part of the old and efficiency has gone up with this exchange. A new Ford Sedan was added to our fleet as well as a new jeep. The RD7 Caterpillar and 8 cubic yard carryall were disposed of and a D-8 caterpillar and 15 cubic yard carryall were purchased to replace the old equipment. A new disc has been purchased that will aid in maintenance work. This disc will be pulled with a D-4 tractor.

Respectfully submitted,



J. H. Snyder
Chief Engineer-General Manager

Schedule

COACHELLA VALLEY COUNTY WATER DISTRICT

STATEMENT OF ASSETS AND LIABILITIES AS OF JUNE 30, 1946

ASSETS	Stormwater	Water	TOTAL
Petty Cash	\$	\$ 50.00	\$
Cash on Hand and in Banks. (Exhibit A)	24,497.27	61,258.89	85,806.16
Power Revenue Account		21.92	21.92
Bonds - Power Revenue Account		42,500.00	42,500.00
Bond Fund	37,500.00	37,500.00	75,000.00
Accounts Receivable (Exhibit B)		7,465.35	
Part. Share-1st Nat'l Bank		2,501.39	2,501.39
Tax Sale Certificates - 1942-43		228.04	
- 1943-44		229.37	
- 1944-45		396.85	854.26
Assm'ts, Pen., Costs - 1945-46		4,181.16	4,181.16
Land - State Titles (Exhibit C)		3,874.00	3,874.00
Collector's Deeds - 1935-36		856.27	
- 1936-37		658.09	
- 1937-38		631.26	
- 1938-39	368.77	925.62	
- 1939-40	342.89	364.68	
- 1940-41	312.12		
- 1941-42		184.24	4,643.94
Gas & Oil Stock		227.40	227.40
TOTAL ASSETS	\$ 63,021.05	\$ 149,123.83	\$ 212,144.88
LIABILITIES	Stormwater	Water	TOTAL
accrued Items (Exhibit E)	\$	\$ 81.90	\$ 81.90
Reserve for Discount-Series G Bonds	450.00	450.00	900.00
Unapportioned Proceeds-Land Sales (Exhibit F)		3,566.20	2,566.20
Surplus	57,587.21	31,221.31	88,808.52
Net Gain -- Current Year	4,983.84	113,804.42	118,788.26
TOTAL LIABILITIES	\$ 63,021.05	\$ 149,123.83	\$ 212,144.88

Exhibit A

STATEMENT OF RECEIPTS & EXPENDITURES

Cash on Hand July 1, 1945

\$ 73,833.95

RECEIPTS

Tax 1945-46	\$ 135,476.46
Taxes Prior Years	10,370.22
Payments on Land Sales & Misc. Accounts	101,809.19
Power Revenues	42,521.92
Cert Part. First Nat'l Bank Coachella	1,876.02
Interest	1,304.08
Miscellaneous Income	3,059.01
Accrued Fees, Taxes, Etc.	<u>1,715.19</u>

298,132.09

EXPENDITURES

General	
Directors Fees & Expenses	\$ 1,480.00
Audit Service	50.00
Title Reporting Service	180.00
Legal Fees	4,629.09
Engineering Services	19,228.03
Salaries	22,259.60
Legal Publications	122.86
Elections	183.33
Insurance & Bonds	2,298.65
Association Dues	50.00
Stationery & Supplies	1,937.39
Telephone & Telegraph	905.56
Heat, Light & Power	1,123.80
Travel	956.39
Miscellaneous	167.65
Maintenance & Operation	
Wages	8,902.19
Gas & Oil	1,775.21
Repairs - Bldgs., Well & Equipment	7,211.89
Tools, Materials & Supplies	1,619.16
Capital	
New Construction	23,945.83
Equipment	25,988.73
Gas & Oil Stock	89.51
Operating Property	629.80
Reserves	
Special Account - Power Revenues	21.92
U. S. Bonds - Power Revenues	42,500.00
U. S. Bonds for Flood Protection	37,500.00
U. S. Bonds for Distribution Works	37,500.00

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STATEMENT OF RECEIPTS & EXPENDITURES - CONT.

Miscellaneous		
State Titles (For Resale)	\$ 30,149.42	
Refunds (Land Sale Deposits, Etc.)	8,191.71	
Advertising - Land Sales	541.21	
Accrued Fees, Taxes, Etc.	2,269.55	
Colorado River Board	2,000.00	
Discounts Earned	243.60	
	<hr/>	\$ 286,159.88

Total Cash on Hand June 30, 1946	<hr/> <hr/>	\$ 85,806.16
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ACCOUNTS RECEIVABLE

<u>Resale No.</u>	<u>Name</u>	<u>Amount</u>
706	Agoston, Lillian & Victor	\$ 100.00
708	Agoston, Lillian & Victor	100.00
764	Alexander, Lloyd	100.00
769	Ardis, Glenn & Marion	100.00
488	Barnes, Victoria M.	62.50
759	Barnes, Victoria M.	200.00
709	Bannon, T. C.	60.00
710	Bannon, T. C.	30.00
711	Bannon, T. C.	30.00
456	Berg, Harry H.	112.70
495	Berg, Harry H.	65.00
752	Berg, Harry H.	96.02
746	Boles, Robert & Mabel	60.00
703	Bundschuh, John W.	100.00
858	Burke, Helena G.	15.00
859	Burke, Helena G.	15.00
860	Burke, Helena G.	15.00
861	Burke, Helena G.	15.00
862	Burke, Helena G.	15.00
781	Chamlis, William & Ledorne	100.00
857	Coplen, Ethel M.	22.50
-	C. V. Grape Growers Association	47.78
695	Day, Emilie H.	75.00
643	DeFreest, Bertha I.	972.64
792	Dunlap, D. D.	100.00
791	Dunwell, W. H.	70.15
697	Duran, Francisco & Rosa	100.00
660	Eberhart, Alice B.	275.94
778	Eichler, Phillip H., Jr.	100.00
771	Elledge, Sam & Daisy	100.00
757	Fariester, Wm. & Geneva	100.00
775	Gaard, Kermit A.	95.28
459	George, Frances M.	75.00
460	George, Frances M.	75.00
749	George, Frances M.	60.00
696	Gonzales, George, Jr.	60.00
793	Gipe, Pearl	104.77
738	Grammer, Martin & Emily	100.00
790	Hainer, Albion & Ada	75.00
693	Hanna, Joe E.	100.00
798	Harnish Company	100.00
799	Harnish Company	100.00
774	Harrison, B. W.	32.76
760	Hayden, Harris M.	564.13
670	Henderson, Estate	15.00
378	Hill, Virgil & Norma	62.50

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ACCOUNTS RECEIVABLE - CONT.

<u>Resale No.</u>	<u>Name</u>	<u>Amount</u>
665	Hodge, Ann & Rogers	\$ 253.52
405	Homolka, Frank, Jr.	144.50
530	Jobs, Thomas A.	54.00
794	Johnson, Berger	100.00
627	Johnson, Ruel & Jane	75.00
763	Johnson Tractor Company	474.84
807	Johnson, W. Ruel	223.70
770	Jolly, Gilbert & Leona	115.02
782	Jolly, Gilbert & Leona	100.00
856	Kennedy, Leon	22.50
678	Langdon, Virginia R.	115.52
679	Langdon, Virginia R.	106.62
	MISCELLANEOUS	25.68
454	Milliken, Samuel & Marie	182.00
455	Milliken, Samuel & Marie	112.50
817	Moore, Ira L.	50.00
818	Moore, Ira L.	50.00
407	Nance, D. F.	120.00
855	Nolan, Alvasina	22.50
751	Oneto, Anthony L.	100.00
772	Otis, Harvey W.	22.50
753	Owen, Winthrop H. & Elsie	100.70
705	Parks, Betty H.	100.00
644	Petty, Grace B.	253.27
727	Pierce, Michael J.	50.00
728	Pierce, Michael J.	50.00
740	Pierce, Michael J.	37.09
741	Pierce, Michael J.	37.09
742	Pierce, Michael J.	37.08
743	Pierce, Michael J.	37.08
744	Pierce, Michael J.	37.08
745	Pierce, Michael J.	37.08
748	Pierce, Michael J.	60.00
747	Reavis, J. H.	60.00
694	Riedel, R. A.	75.00
677	Roller, Ruth Ann	99.57
701	Rust, E. S.	100.00
750	Silman, Maurice J.	7.50
686	Smith, Clarence J.	583.58
624	Stagen, Wm. E.	75.00
718	Stagen, Wm. E.	75.00
754	Taylor, W. M.	850.00
691	Walker, Wm. L.	100.00
369	Westerfield, J. W.	62.50
699	Wice, Spencer G.	100.00
662	Williamson, John A.	107.35
492	Woodhouse, L. R.	107.75

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ACCOUNTS RECEIVABLE - CONCL.

<u>Resale No.</u>	<u>Name</u>	<u>Amount</u>
698	Woody, Thomas & Ruth	\$ 75.00
714	Yerxa, Cabot	75.00
715	Yerxa, Cabot	75.00
716	Yerxa, Cabot	75.00
TOTAL		\$ 7,465.35

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Exhibit 11

LAND-STATE TITLES

<u>Description</u>	<u>Cost</u>
Benedict Addition MB 14/58 Lots 6, 7, 8 & S 10 ft of Lot 5, Block A. Also 12 ft adj on West.	\$ 452.54
Benedict Addition MB 14/58 Lots 23, 24, 25, 26 & 27, Block A.	186.20
Bonnie Belle Lodge Subd. No. 1 MB 12/83 Lots 83 & 84	4.00
Bonnie Belle Lodge Subd. No. 1 MB 12/83 Lots 97 & 98	4.00
White Water Lodge MB 14/52 Lot 23, Block G.	2.00
N $\frac{1}{2}$ of Section 33, T4S, R7E.	104.58
Portion of W $\frac{1}{2}$ of NW $\frac{1}{4}$ of SW $\frac{1}{4}$ & SW $\frac{1}{4}$ of NW $\frac{1}{4}$ South of County Road of Section 24, T5S, R6E.	555.00
S $\frac{1}{2}$ of SE $\frac{1}{4}$ Exc Canal Right-of-way of Section 3, T5S, R7E.	24.95
E $\frac{1}{2}$ of SE $\frac{1}{4}$ Exc Canal Right-of-way of Section 9, T5S, R7E.	20.33
NE $\frac{1}{4}$ of NW $\frac{1}{4}$ of Section 9, T6S, R7E.	17.10
E $\frac{1}{2}$ of W $\frac{1}{2}$ of SE $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 21, T6S, R7E.	29.85
SW $\frac{1}{4}$ of NW $\frac{1}{4}$ of Section 4, T6S, R8E.	241.38
NE $\frac{1}{4}$ of NW $\frac{1}{4}$ of Section 4, T6S, R8E.	219.87
W $\frac{1}{2}$ of E $\frac{1}{2}$ of SE $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 4, T6S, R8E.	68.31
W $\frac{1}{2}$ of E $\frac{1}{2}$ of SE $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 4, T6S, R8E.	57.64
W $\frac{1}{2}$ of E $\frac{1}{2}$ of SW $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 4, T6S, R8E.	56.75
Lot 10 of Coachella Land & Water Co. Subd. of Section 21, T6S, R8E.	113.17
NW $\frac{1}{4}$ of SW $\frac{1}{4}$ Except Road of Section 27, T6S, R8E.	88.52
SE $\frac{1}{4}$ of SW $\frac{1}{4}$ of SW $\frac{1}{4}$ of Section 27, T6S, R8E.	25.26
W $\frac{1}{2}$ of SW $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 31, T6S, R8E.	97.27
N $\frac{1}{2}$ of SE $\frac{1}{4}$ of NW $\frac{1}{4}$ of Section 34, T6S, R8E.	85.34
E $\frac{1}{2}$ of SW $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 7, T6S, R9E.	8.10
S $\frac{1}{2}$ of NE $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 7, T6S, R9E.	8.11

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LAND-STATE TITLES - CONT.

<u>Description</u>	<u>Cost</u>
S $\frac{1}{2}$ of NW $\frac{1}{4}$ of SW $\frac{1}{4}$ & SW $\frac{1}{4}$ of NE $\frac{1}{4}$ of SW $\frac{1}{4}$ & E $\frac{1}{2}$ of SW $\frac{1}{4}$ of SW $\frac{1}{4}$ & S $\frac{1}{2}$ of SE $\frac{1}{4}$ of SW $\frac{1}{4}$ Exc RR and Rds of Section 30, T6S, R9E.	\$ 246.02
Portion of NE $\frac{1}{4}$ NE of RR R/W of Section 1, T7S, R8E.	342.21
Portion of NE $\frac{1}{4}$ SW of RR R/W Except S $\frac{1}{2}$ of SW $\frac{1}{4}$ of NE $\frac{1}{4}$ & Except Hiwy of Section 1, T7S, R8E.	192.50
N $\frac{1}{2}$ of SE $\frac{1}{4}$ of NE $\frac{1}{4}$ of Section 2, T7S, R8E.	62.65
SW $\frac{1}{4}$ of NW $\frac{1}{4}$ & SW $\frac{1}{4}$ of SW $\frac{1}{4}$ of Section 2, T7S, R8E.	260.94
SE $\frac{1}{4}$ of SE $\frac{1}{4}$ of Section 23, T7S, R9E.	108.02
E $\frac{1}{2}$ of NE $\frac{1}{4}$ of SE $\frac{1}{4}$ Except Hiwy R/W of Section 24, T8S, R8E.	92.07
W $\frac{1}{2}$ of NE $\frac{1}{4}$ of SE $\frac{1}{4}$ Except Hiwy R/W of Section 24, T8S, R8E.	99.32
TOTAL	\$ 3,874.00

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Exhibit D

GAS & OIL STOCKS

<u>Quantity</u>	<u>Unit</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extension</u>
445	Gals	Gasoline	\$.124	\$ 55.18
385	Gals	Diesel Fuel	.0675	25.98
9	Gals	R. P. M. No. 30 Motor Oil	.47	4.23
28	Gals	Mobil "B" N. 60 Motor Oil	.54	15.12
40	Qts	Highway Penn No. 40 Motor Oil	.1125	4.50
42	Gals	Union DX #30 Motor Oil	.64	26.88
150	Qts	Hauoline Motor Oil	.1675	25.12
232	Lbs	Graphited Roller Grease #140	.165	38.28
140	Lbs	Mobil Gear Lub #140	.0875	12.25
166	Lbs	Thuban #140 Trans. Grease	.07	11.62
		Graphited Roller Grease Container		4.00
		Tax -- Exc. on Gas		4.24

Balance per Books 6/30/46 \$ 227.40

Exhibit E

ACCRUED WAR BOND DEPOSITS

J. H. Snyder	\$ 59.40
Bernice M. McGovern	15.00
William Rogers	7.50
	<hr/>
	\$ 81.90

Exhibit F

UNAPPORTIONED PROCEEDS

Land Sales Completed and in Process

<u>Resale No.</u>	<u>Purchaser</u>	<u>Proceeds</u>
456	Berg, Harry H.	\$ 556.00
495	Berg, Harry H.	284.80
530	Jobs, Thomas A.	135.00
454	Milliken, Samuel & Marie	886.90
455	Milliken, Samuel & Marie	555.00
407	Nance, D. F.	592.50
492	Woodhouse, L. R.	556.00
		<hr/>
	Total	\$3,566.20

Schedule 1

COACHELLA VALLEY COUNTY WATER DISTRICT
STATEMENT OF OPERATIONS AS OF JUNE 30, 1946

REVENUES	Stormwater	Water	TOTAL
Assm'ts, Pen., Costs 1944-45 . . .	\$ 1,140.33	\$ 223.88	\$ 1,364.21
Assm'ts, Pen., Costs 1945-46 . . .	63,020.01	76,637.61	139,657.62
Assm'ts Cancelled (prior years) . .	5.12	50.11	55.23
Riv. Co. Redemptions	4,174.41	531.68	4,706.09
Land Sales (Exhibit G)	7,746.09	52,220.53	59,966.62
Tax Cancelled by Resale	683.17	5,222.55	5,905.72
Advertising	134.25	949.50	1,083.75
Advertising Cost	37.04	374.35	411.39
Interest Earned	81.35	322.73	404.08
Power Revenue Earned		42,521.92	42,521.92
Miscellaneous Income (Exhibit H) .	6,884.74	1,535.37	8,420.11
TOTAL REVENUES	\$ 82,426.85	\$ 169,195.25	\$ 251,622.10

EXPENSES	Stormwater	Water	TOTAL
General			
Directors Fees & Expenses . . .	\$ 740.00	\$ 740.00	\$ 1,480.00
Legal & Professional Expense . .	11,599.11	12,488.01	24,087.12
Salaries	11,215.43	11,044.17	22,259.60
Advertising & Publications . . .	13.51	109.35	122.86
Elections	91.67	91.66	183.33
Insurance & Bonds	1,149.33	1,149.32	2,298.65
Irrigation District Ass'n Dues .	25.00	25.00	50.00
Stationery & Supplies	621.64	1,315.75	1,937.39
Telephone & Telegraph	452.79	452.77	905.56
Heat, Light & Power	561.87	561.93	1,123.80
Travel	344.47	611.92	956.39
Miscellaneous	84.29	83.51	167.80
Maintenance & Operation			
Wages - Maintenance	7,260.24	1,641.95	8,902.19
Gas & Oil	1,551.50	223.71	1,775.21
Repairs (Exhibit I)	4,136.59	3,075.30	7,211.89
New Construction	11,470.37	12,475.46	23,945.83
Tools, Materials, Supplies . . .	1,146.85	472.31	1,619.16
Colorado River Board		2,000.00	2,000.00
New Equipment (Exhibit J) . . .	24,921.67	5,945.06	30,866.73
Right-of-ways & Opr. Prop. (Exh. K)	56.88	883.65	940.53
TOTAL EXPENSES	\$ 77,443.01	\$ 55,390.83	\$ 132,833.84

EXCESS - REVENUES OVER EXPENSES \$ 4,983.84 \$ 113,804.42 \$ 118,788.26

LAND SALES

	Lots	Acres	Gross Proceeds	Avv.	State Titles & Redemptions	District Titles
Private Sale - 3rd Agmt.						
Acreage - Inside						
Lots - Inside	130	1,294.98	13,211.04	187.50	5,691.54	7,332.00
			1,889.48	82.50	889.98	917.00
Public Auction - 3rd Agmt.						
Acreage - Inside						
Lots - Inside	11	609.45	33,273.33	180.00	16,317.83	16,775.50
			3,480.00	60.00	2,234.15	1,185.85
Sub-Total 3rd Agmt Only.	141	1,904.43	51,853.85	510.00	25,133.50	26,210.35
Private Sales						
Acreage - Inside						
- Outside		1,496.79	9,298.14	41.25	197.49	9,059.40
Lots - Inside	4	565.96	300.00			300.00
- Outside	52		75.00			75.00
			825.00			825.00
Public Auction						
Acreage - Inside						
- Outside		263.86	11,858.00	135.00	1,026.33	10,696.67
Lots - Inside	12	1,055.19	4,999.09	255.00	858.49	3,885.60
- Outside	21		4,055.00	82.50	5.40	3,967.10
			5,045.00	97.50		4,947.50
Total - All Sales	230	5,286.23	\$ 88,309.03	\$ 1,121.25	\$ 27,221.21	\$ 59,966.62

Exhibit C

Exhibit E

MISCELLANEOUS INCOME

Allowances of Equipment Traded In		\$ 4,878.00
Deposits Forfeited		234.50
Discounts		248.60
Duplicate Deeds		8.00
Easements		51.00
In Lieu Taxes		874.70
Pro-Rata Proceeds Sale of State Titles		910.75
Recovered Expenditures:		
Drainage	\$ 100.00	
Excise Tax	16.47	
Flood Control	368.37	
Maps & Soil Surveys	71.60	
Supplies-Containers, Etc.	12.19	
Telephone	184.98	
Travel - Colo. River Bd.	80.05	
		<hr/> 833.66
Rent - Tax Deeded Lands		14.65
Segregations		29.50
Tax Reports		<hr/> 336.75
Total		<hr/> \$ 8,420.11

Exhibit I

REPAIRS

Building & Office Equipment	\$ 119.30
Buildings, Grounds & Wells	4,884.09
Cars & Trucks	1,061.90
Tractors	1,146.60
Total	<hr/> \$ 7,211.89

Machine

NEW EQUIPMENT

OFFICE:	6 Check Files	\$ 20.40	\$
	1 Brief Case	23.40	
	1 Brief Case	32.41	
	3 Essick Coolers	273.23	
	1 Norge Electric Water Cooler	243.44	
	2 Rotary Arm Chairs	116.67	
	1 Desk	101.04	
	1 Marchant Calculator	768.75	\$ 1,579.34
ENGINEERING:	1 Buff, Buff Transit & Tripod	200.00	
	1 Level Rod	15.00	
	Plumb-bobs	10.00	
	1 50-ft Dietzgen Tape	9.94	
	1 100-ft National Tape	15.38	
	1 200-ft Tape with Reel	29.52	
	1 Metallic Tape	5.63	
	2 Lines	5.75	
	1 300-ft Steel Tape	42.13	
	1 Steel Tape	25.00	
	1 Dietzgen Metallic Tape	7.39	
	2 Hand Levels	14.86	380.59
SHOP:	1 Jari Power Scythe & Accessories	199.93	
	1 5/8" Electric Drill with Bits	84.61	
	1 Rotary Hacksaw	8.38	
	1 Drill set	22.61	
	1 Standard Ball Bearing B. D.	38.20	
	1 Wheelbarrow	25.00	
	1 1/2 H.P. Stanley Grinder	49.20	
	1 Nya Stock & Dye Set	18.20	
	1 Toledo Stock & Dye Set	23.06	
	1 Pipe Vise	7.43	
	1 Pipe Cutter	7.53	484.15
AUTOMOTIVE:	1 1946 Ford Deluxe Tudor Sedan	1,183.69	
	1 1/4 Ton Jeep	782.00	1,965.69
CONST & MAIN:	1 LeTourneau Carryall Scraper	6,217.59	
	1 LeTourneau Scraper	6,218.97	
	1 D-8 Caterpillar Tractor	8,773.21	
	1 Caterpillar #25 Power Unit	806.68	
	1 Caterpillar Dozer	1,852.85	
	1 LeTourneau Double Drum Power Unit	810.67	
	1 Disc Harrow with 24" Blades	514.24	25,194.21

NEW EQUIPMENT - CONT.

EXPERIMENTAL:	1 Planet Jr. Seeder	\$ 29.22	
	1 Hardie Spray Outfit	231.00	
	1 Cultivator	133.83	
	1 Transport Box	29.68	
	1 Transport Scraper	280.25	
	1 6-ft McMahon	305.45	
	1 Cultivator	144.68	
	1 8-ft Land Leveler	108.64	
			\$ 1,262.75
	TOTAL		\$ 30,866.73

Exhibit K

RIGHT-OF-WAY AND OPERATING PROPERTY

All-American Canal R/W in Lot 4, Block 2 of Weare Subd. Section 13, T5S, R7E. R/S 451-U.S. Parcel C-300E	\$ 14.67
All-American Canal R/W in SE $\frac{1}{4}$, Section 3, T5S, R7E. R/S 482-U.S. Parcel C-307	48.05
All-American Canal R/W in SE $\frac{1}{4}$, Section 9, T5S, R7E. R/S 483-U.S. Parcel C-312	140.52
Lot 16 of Coachella Land & Water Co. Subd, Section 16, T6S, R8E.	124.12
Blocks 1, 2, 3, 4, 6, 7 & 8 of Durbrow Subd., Section 35, T6S, R8E.	338.26
Block 11 of Mecca Townsite	57.41
Block 44 of Mecca Townsite	125.95
Lots 9 to 16 incl. of Block 55, Mecca Townsite	36.90
Lots 19 to 22 incl. of Block 75, Mecca Townsite	54.45
TOTAL	\$ 940.33

RECONCILIATIONSREVENUES & RECEIPTS

1945-46 Tax Receipts per Exhibit A	\$ 135,476.46
1945-46 Taxes Outstanding per Schedule 1	<u>4,181.16</u>
Total Revenues 1945-46 Taxes as per Schedule 2	139,657.62

Interest Receipts per Exhibit A	\$ 1,304.08
Less Reserve for Discount on Bonds per Schedule 1	<u>900.00</u>
Net Interest Earned per Schedule 2	404.08

Miscellaneous Receipts per Exhibit A	\$ 3,059.01
Discounts Earned	248.60
Allowance on Trade-Ins	4,878.00
Deposits Confiscated	<u>234.50</u>
Total Miscellaneous Income Per Schedule 2	8,420.11

EXPENSES & EXPENDITURES

Audit Expenditures per Exhibit A	\$ 50.00
Title Report Expenditures per Exhibit A	180.00
Legal Expenditures per Exhibit A	4,629.09
Engineering Expenditures per Exhibit A	<u>19,228.03</u>
Total Legal & Professional Expense per Schedule 2	24,087.12

Miscellaneous Expenditures per Exhibit A	\$ 167.65
Collection Charge-back by Bank	<u>.15</u>
Total Miscellaneous Expense per Schedule 2	167.80

Equipment Expenditures per Exhibit A	\$ 25,988.73
Allowances on Trade-Ins	<u>4,878.00</u>
Total New Equipment per Schedule 2	30,866.73

Gas & Oil Stock Expenditures per Exhibit A	\$ 89.51
Inventory Carried over June 30, 1945	<u>137.89</u>
Total Gas & Oil Stock per Schedule 1	227.40

	Lots	Acres	Gross Proceeds	Gross Average per Acre or per Lot	Costs Adv.-State Titles & Redemption	Net to District	Net Average per Acre or per Lot
<u>PRIVATE SALE*</u>							
Acreage Inside (a)		2,791.77	\$22,509.18	\$ 8.06	\$6,117.78	\$16,391.40	\$ 5.87
Acreage Outside(b)		565.96	300.00	.53	-	300.00	.53
Total		3,357.73	22,809.18	6.79	6,117.78	16,691.40	4.97
Lots Inside (a)	134		\$ 1,964.48	\$14.66	\$ 972.48	\$ 992.00	\$ 7.40
Lots Outside(b)	52		825.00	15.86	-	825.00	15.86
Total	186		2,789.48	14.99	972.48	1,817.00	9.76
<hr/>							
Total Private Sale	186	3,357.73	25,598.66		7,090.26	18,508.40	

- * a. To Former Owners for 10% of 1938 Assessed Valuation
b. To Former Owners OR to person who bought State Title at Public
Auction - price 1% of 1938 Valuation - or Minimum of \$15.00

PUBLIC AUCTION

Acreage Inside		873.41	\$45,131.33	\$51.67	\$17,659.16	\$27,472.17	\$31.45
Acreage Outside		1,055.19	4,999.09	4.73	1,115.49	3,885.60	3.68
Total		1,928.50	50,130.42		18,772.65	31,357.77	
Lots Inside	23		\$ 7,535.00	\$327.60	\$ 2,382.05	\$ 5,152.95	\$224.04
Lots Outside	21		5,045.00	240.23	97.50	4,947.50	235.59
Total	44		12,580.00	285.90	2,479.55	10,100.45	229.55
<hr/>							
Total Public Auction	44	1,928.50	62,710.42		21,252.20	41,458.22	

RECAPITULATION

Acreage-Private Sale		3,357.73	\$22,809.18	\$ 6.79	\$ 6,117.78	\$16,691.40	\$ 4.97
Acreage-Public Auction		1,928.50	50,130.42	25.99	18,772.65	31,357.77	16.26
Total Acreage		5,286.23	72,939.60	13.79	24,890.43	48,049.17	9.89
Lots-Private Sale	186		\$ 2,789.48	\$14.99	\$ 972.48	\$ 1,817.00	\$ 9.76
Lots-Public Auction	44		12,580.00	285.90	2,479.55	10,100.45	229.55
Total Lots	230		15,369.48	66.82	3,452.03	11,917.45	51.81
<hr/>							
Total Acreage		5,286.23	72,939.60	13.79	24,890.43	48,049.17	9.89
Total Lots	230		15,369.48	66.82	3,452.03	11,917.45	51.81
	230	5,286.23	89,309.08		28,342.46	59,966.62	